

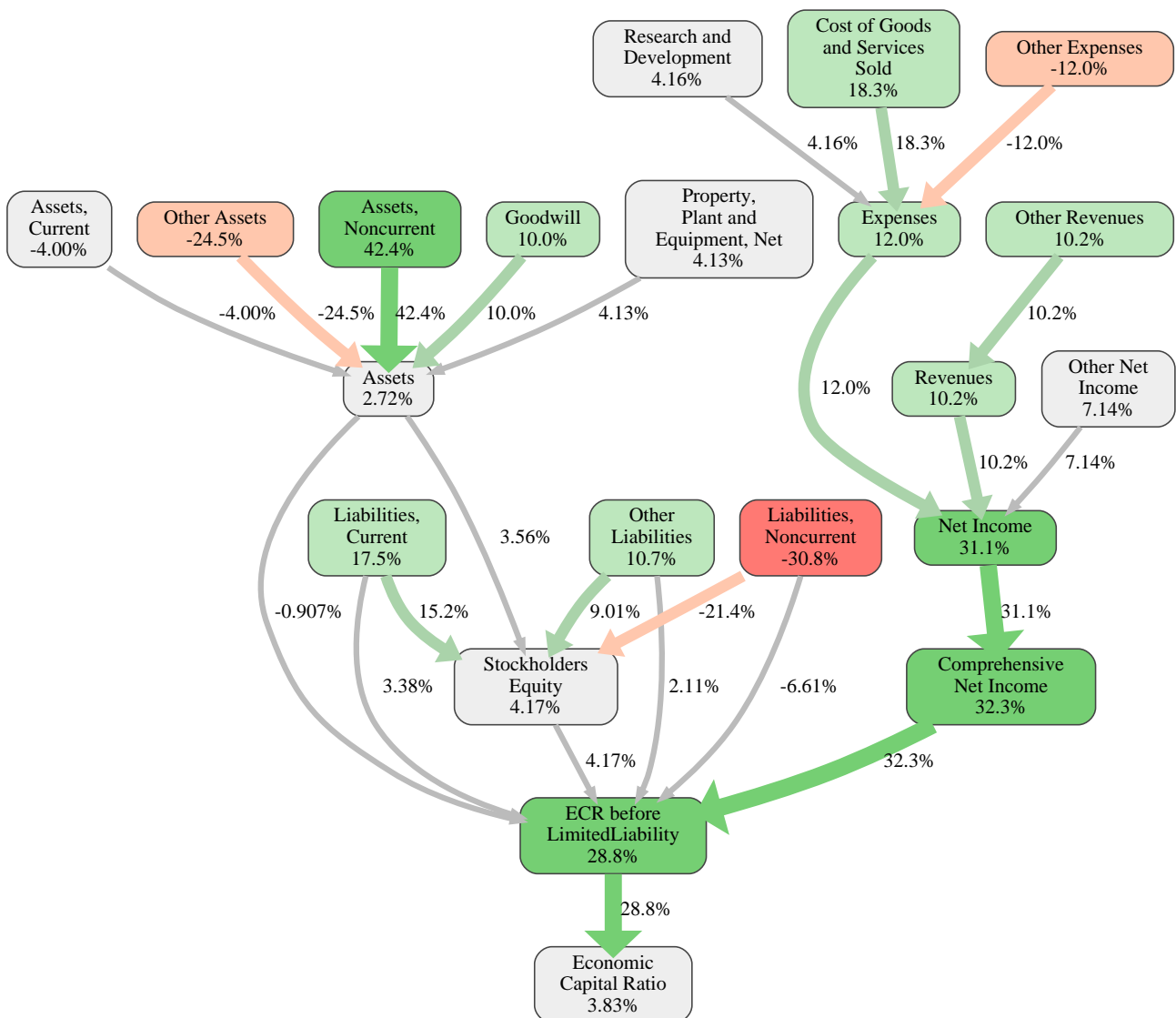


RealRate

MOTOR VEHICLE PARTS 2018

Aptiv PLC
Rank 27 of 51

• APTIV •



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The relative strengths and weaknesses of Aptiv PLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Aptiv PLC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Aptiv PLC is the variable Liabilities, Noncurrent, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 3.8% points above the market average of 104%.

Input Variable	Value in 1000 USD
Assets, Current	5,641,000
Assets, Noncurrent	6,528,000
Cost of Goods and Services Sold	0
Goodwill	3,163,000
Liabilities, Current	3,540,000
Liabilities, Noncurrent	5,112,000
Other Assets	-5,967,000
Other Compr. Net Income	258,000
Other Expenses	10,879,000
Other Liabilities	0
Other Net Income	375,000
Other Revenues	12,884,000
Property, Plant and Equipment, Net	2,804,000
Research and Development	0
Selling, General and Administrative Expense	952,000

Output Variable	Value in 1000 USD
Liabilities	8,652,000
Assets	12,169,000
Expenses	11,831,000
Revenues	12,884,000
Stockholders Equity	3,517,000
Net Income	1,428,000
Comprehensive Net Income	1,686,000
ECR before Limited Liability	49%
Economic Capital Ratio	108%